Humboldt Telephone Company

1023 N. Horton St. P.O. Box 1850 Nampa, ID. 83653

June 28, 2016

VIA ECFS
Ms. Marlene H. Dortch
Secretary
Federal Communications Commission
445 12TH Street SW
Washington, DC. 20554

RE: WC DOCKET NO. 14-58, Form 481 for SAC 553304.

Oregon-Idaho Utilities, Inc. dba Humboldt Telephone Company (HTC) is a privately held rate-of-return rural wireline carrier receiving high-cost support in the State of Nevada under Study Area Code 553304. HTC has electronically submitted our Form 481 filing for our Study Area Code 553304 for program year 2017. This information is being filed in compliance with 47 CFR § 54.313(f)(2) and should be filed in WC Docket No. 14-58.

As specified in the Protective Order issued on March 22, 2016 by the Wireline Competition Bureau, In addition to the electronically filed version of this report, one copy of the stamped confidential document is being filed simultaneously by overnight delivery. Each page in this filing has been marked "REDACTED – FOR PUBLIC INSPECTION".

If you have questions or need further information, please call me at (208) 461-4900 or you may contact me by e-mail at doug.musgrave@oiutelecom.net.

Sincerely,

Douglas N. Musgrave

Manager

Oregon-Idaho Utilities, Inc. dba Humboldt Telephone Company

Enclosure

FCC For	m 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	553304	
<015>	Study Area Name	HUMBOLDT TEL CO	
<020>	Program Year	2017	
<030>	Contact Name: Person USAC should contact with questions about this data	Doug Musgrave	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	2084614900 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	doug.musgrave@oiutelecom.net	
	Form Type	54.313 and 54.422	

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	553304 HUMBOLDT TEL CO 2017 DOUG Musgrave 2084614900 ext. doug.musgrave@oiutelecom.net	(yes / no)	Yes Yes Yes Yes Coverage Yes Apacity Yes Apacity Yes Apacity Yes
offection Form	<010> Study Area Code 553304 <015> Study Area Name HUMBOLDT TEL CO <020> Program Year 2017 <030> Contact Name - Person USAC should contact regarding this data Doug Musgrave <035> Contact Telephone Number - Number of person identified in data line <030> 2084614900 ext. <039> Contact Email Address - Email Address of person identified in data line <030> doug.musgravee	 Has your company received its ETC certification from the FCC? If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 vear plan" filed with the FCC? If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F. R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service. 	Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate. <1.13> Maps detailing progress towards meeting plan targets <1.14> Report how much universal service (USF) support was received <1.15> How much (USF) was used to improve service coverage and how support was used to improve service coverage <1.17> How much (USF) was used to improve service capacity and how support was used to improve service capacity <1.17> How much (USF) was used to improve service capacity and how support was used to improve service capacity <1.17> How much (USF) was used to improve service capacity and how support was used to improve service capacity <1.18> Provide an explanation of network improvement targets not met in the prior calendar year.

Page 3

	Study Area Code	ā				2000						
	Study Area Name	ame.				HUMBOLDT TEL CO	8					
	Program Year					2017						
	Contact Name	Contact Name - Person USAC should contact regarding this data	should contac	t regarding this	data	Doug Musgrave	ve					
	Contact Telep	Contact Telephone Number - Number of person identified in data line <030>	Number of pe	rson identified	in data line <0.	30> 2084614900 ext.	ext.					
	Contact Email	Contact Email Address - Email Address of person identified in data	1 Address of pe	rson identified	in data line <030>		doug.musgrave@oiutelecom.net					
<210>	For the prior	For the prior calendar year, were there any reportable voice service outages?	r, were there	any reportak	ole voice servi	ice outages?	No					
	<a>>	 4p1>	<	<	<p4><</p4>	<(1>)	<c2></c2>	\$	6	÷	6	¢
	NORS Reference Number	Outage Start Date	Outage Start Outage Start Date Time	Outage End Date	Outage End Time	Number of Customers Affected	10	911 Facilities Affected	Service Outage Description (Check	Did This Outage Affect Multiple Study Areas	Service Outage	Preventative
							Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures
									•			
	_											

Page 4

(300) Ui Data Co	(300) Unfulfilled Service Request Data Collection Form	. O 4	P.C. Form 481. OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	<010> Study Area Code	553304	
<015>	<015> Study Area Name	HUMBOLDT TEL CO	
<020>	<020> Program Year	2017	
<030>	<030> Contact Name - Person USAC should contact regarding this data	Doug Musgrave	
<032>	Contact Telephone Number - Number of person identified in data line <030>	2084614900 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug.musgravesoiutelecom.net	
<300>	<300> Unfulfilled service request (voice)	0	
<310>	<310> Detail on attempts (voice)		
	Nam	Name of Attached Document	
<3203	<320> Unfulfilled service request (broadband)	0	
<330:	<330> Detail on attempts (broadband)		
		Name of Attached Document	

(400) Number of Complaints per 1,000 customers		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

<010>	Study Area Code	553304	
<015>	Study Area Name	HUMBOLDT TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC sho	ould contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Nu <030>	mber of person identified in data	line 2084534900 ext.
<039>	Contact Email Address - Email Ad <030>	ldress of person identified in data	Bline doug.musgrave@ciutelecom.net
<400>	voice complaints (zero or greater	indicate how you would like to re) for voice telephony service in the ea in which you are designated an ease, or otherwise utilize.	ne prior Offered only fixed voice
<410>	Complaints per 1000 customers	or fixed voice	0.0
<420>	Complaints per 1000 customers	or mobile voice	
<430>	end-user customer complaints (z the prior calendar year for each s	indicate how you would like to re ero or greater) for broadband sen ervice area in which you are desig operate, lease, or otherwise utili	vicein Offered only fixed broadband ignated
<440>	Complaints per 1000 customers	or fixed broadband	0.0
<450>	Complaints per 1000 customers	or mobile broadband	

10.00	mpliance With Service Quality Standards and Consumer Protection Rules lection Form		FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	553304	
<015>	Study Area Name	HUMBOLDT TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084614900 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug mungraveWoiutelecom.net	
<500>	Certify compliance with applicable service quality standards and consumer pro	otection rules Yes	

	unctionality in Emergency Situations Ollection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	553304	
<015>	Study Area Name	NUMBOLDT TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084614900 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	Goug.musgrave#oiutelecom.net	
<600>	Certify compliance regarding ability to function in emergency situations	Yes	
<610>	Descriptive document for Functionality in Emergency Situations	553304NV610.pdf	

	<010> Study Area Code	<015> Study Area Name	<020> Program Year	<030> Contact Nar	<035> Contact Tel	<039> Contact Em	<701> Residential Local <702> Single State-wic	<703> <a1></a1>	State	
	Code	Name	ar	Contact Name - Person USAC should contact regarding	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge	<a2></a2>	Exchange (ILEC)	
				should contac	Vumber of pe	Address of pe	ctive Date ervice Charge	<a3></a3>	SAC (CETC)	
				t regarding this data	rson identified in	erson identified in	1/1	 	Rate Type	
	553304	HUMBOLDT TEL CO	2017	ata Doug Musgrave	data line <030>	data line <030>	1/1/2016	 	Residential Local Service Rate	S & & & & & & & & & & & & & & & & & & &
		TEL CO			2084614900 ext.	doug.musgrave@oiutelecom.net		 cb3>	State Subscriber Line Charge	See attached worksheet
July 2013						.net		 	State Universal Service Fee	
UNIB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013								<92>	Mandatory Extended Area Service Charge	
ontrol No. 3060-0819								\$	Total per line Rates and Fee	

Page 9

ita Co	Data Collection Form	FCC Form 481 OMB Control No. 3060 July 2013	FCC Form 481. OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
010>	<010> Study Area Code	553304	
015>	<015> Study Area Name	HUMBOLDT TEL CO	
070	<020> Program Year	2017	
030>	<030> Contact Name - Person USAC should contact regarding this data	Doug Musgrave	
035>	<035> Contact Telephone Number - Number of person identified in data line <030>	line <030> 2084614900 ext.	
039>	<039> Contact Email Address - Email Address of person identified in data line <030>	line <030> doug.musgrave@oiutelecom.net	

						77ns	<6D>	<805>
Crate	Evchange (1157)	Decidential Date	State Regulated	-	Broadband Service - Download Speed	Broadband Service -	Usage	Usage Allowance Action Taken When
	100000000000000000000000000000000000000	Vesional nate	See	Total vate and rees	(sdaw)	Opioad Speed (Wapps)	(96)	umit keacned (select)
			See attached	had				
			unricopoot	5				
			ייטוואאוופפן					

	THE RESIDENCE OF THE PROPERTY			
Data Collection Form	Form			OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study	Study Area Code	553304		
<015> Study	Study Area Name	HIMBOLDT TRI. CO		
<020> Progra	Program Year	2017		
<030> Contac	Contact Name - Person USAC should contact regarding this data	Doug Musgrave		
<035> Contac	Contact Telephone Number - Number of person identified in data line <030>	2084614900 ext		
<039> Contac	Contact Email Address - Email Address of person identified in data line <030>	doug.musgrave@oiutelecom.net	oiutelecom.net	
<810> Report	Reporting Carrier Humboldt Telephone Company			
<811> Holdin	Holding Company Robinson Communications Corporation			
<812> Opera	Operating Company oregon-Idaho Utilities, Inc.			
<813>	<a1>></a1>		<a2></a2>	<a>3>
	Affiliates		SAC	Doing Business As Company or Brand Designation
		See atta	See attached worksheet	et

Page 11

Company of the Company			
T (006)	(900) Tribal Lands Reporting	FCC Form 481	
Data Co	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0986/OMB Control No. 3060-0819	0-0819
		July 2013	
<010>	> Study Area Code	553304	
<015>	> Study Area Name	HUMBOLDT TEL CO	
<020>		2017	
<030>		Doug Musgrave	
<032>		2084614900 ext.	
<039>	Contact Email Address - Email Address of person identified in data	doug.musgrave@oiutelecom.net	
<006>		Yes	
		Port Mchermitt Daille Shaehane becervation	
<910>	Tribal Land(s) on which ETC Serves		
	S		
		553304NV920.pdf	
<920>	Tribal Government Engagement Obligation		
		Name of Attached Document	
If your	If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes		
TO COL	to confirm the status described on the attached document(s), on line 920,	i ca a d	
demon	demonstrates coordination with the Tribal government pursuant to	Select	
\$ 54.31	§ 54.313(a)(9) includes:	Not Applicable	
<921>	Needs assessment and deployment planning with a focus on Tribal	Yes	
<922>	Feasibility and sustainability planning;	Хев	
<923>		Yes	
<924>		Yes	
<925>	Compliance with Land Use permitting requirements	Yes	
<926>	Compliance with Facilities Siting rules	Yes	
<927>	Compliance with Environmental Review processes	Yes	
<928>	Compliance with Cultural Preservation review processes	Yes	
<929>	Compliance with Tribal Business and Licensing requirements.	Yes	

Page 12

Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau OMB Control No. 3060-0986/OMB Control No. 3060-0819 FCC Form 481 July 2013 Name of Attached Document Name of Attached Document doug.musgrave@oiutelecom.net HUMBOLDT TEL CO 2084614900 ext. Doug Musgrave 2017 Yes Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Name - Person USAC should contact regarding this data Attach detailed description for voice services rate Voice services rate comparability certification Attach detailed description for broadband comparability compliance (1000) Voice and Broadband Service Rate Comparability Broadband comparability certification comparability compliance <015> Study Area Name Study Area Code Program Year Data Collection Form <020> <032> <1030> <030> <039> <1000> <1020> <010> <1010>

(1100) N Data Col	(1100) No Terrestrial Backhaul Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	553304
<015>		HUMBOLDT TEL CO
<020>	Program Year 20	2017
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<032>	ta line <030>	2084614900 ext.
<039>		doug.musgrave@oiutelecom.net
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).	sdq

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	5-	HUMHOLLDT TRL CO	Doug Musgrave	2084614900 ext.	doug, musgrave@oiutelecom.net	553304nv1210.pdf	Name of Attached Document					
(1200) Terms and Condition for Lifeline Customers. Lifeline Data Collection Form	<010> Study Area Code <015> Study Area Name	Program Year	<030> Contact Name - Person USAC should contact regarding this data Doug Doug	<035> Contact Telephone Number - Number of person identified in data line <030> 20846 <030 Contact Email Address - Final Address of nesson identified in data line <030	כסוומרי ביוומו אתת בזז - בזומו אתת בזז כו אבוזמו ותבותובת זון תמנם וווב 2000	553304nv 1210> Terms & Conditions of Voice Telephony Lifeline Plans		<1220> Link to Public Website	"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:	<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	<1222> Details on the number of minutes provided as part of the plan,	<1223> Additional charges for toll calls, and rates for each such plan.

(2000) Price	(2000) Price Cap Carrier Additional Documentation		FCC Form 481	
Data Collection Form	tion Form		OMB Control	OMB Control No. 3060-0986/OMB Control No. 3060-0819
Including Ro	Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		July 2013	
<010> \$	Study Area Code	553304		
<015> S	Study Area Name	HUMBOLDT TEL CO		
<020>	Program Year	2017		
- 1	Contact Name - Person USAC should contact regarding this data	Doug Musgrave		
- 1	Contact Telephone Number - Number of person identified in data line <030>	2084614900 ext.		
<039> C	Contact Email Address - Email Address of person identified in data line <030>	doug.musgrave@oiutelecom.net	et	
Select the and Conr	Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b), (c), (d), (e). The information reported on this form and in the documents attached below is accurate.	entressent and properties of the section of the sec	of Incremental High Cost support, High Cost supported on this form and in the documents at	provisions to offset access charge reductions, tached below is accurate.
=	Incremental Connect America Phase I reporting			
<2010>	2nd Year Certification 47 CFR § $54.313(b)(1)(i)$ - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental	that for the July 1 of Incremental		
	Support			
<2011>	3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental	that for the July 1 of Incremental		
	Support			
<202>	Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c). that the locations	er filing a notice of that the locations in		
	question are not receiving support under the Broadband Initiatives	and Initiatives		
	Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4	s Program for at least 4		
	Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.	.ylr.		
<2023>	The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect	the total amount of ting Connect		
	America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two-	ed by a list of census ers year two -		
	54.313(b)(2)(ii). Round 2 recipients only.			
<2024A>	 Round 2 Recipient of Incremental Support? 			
<2024B>	Attach list of census blocks indicating where two - 54.313(b)(2)(ii). Round 2 recipients only	funding was spent in year v.	Name of Attached Document Listing Required Information	
<2025A>		4?		
<20258>	 Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund, WC Docket 10-90, Report and Order, FCC 13- 	eports (Round 1 for rica Fund , WC	Name of Attached Document Listing Required Information	
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)	§ 54.313(c)(4)		

(2000) Price Cap Carri Data Collection Form Including Rate-of-Retu	(2000) Price Cap Carrier Additional Documentation (Continued) Data Collection Form Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers.	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
Price <2016>	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} 5> Certification support used to build broadband	
Conne	Connect America Phase II Reporting {47 CFR § 54.313(e)}	
<2017A>	Connect America Fund Phase II recipient?	
<2017B>	Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price	Name of Attached Document Listing Required Information
<2018>	cap carrier used for capital expenditures in 2015. Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)	Name of Attached Document Listing Required Information
<2019>	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings 54.3.240/2000	
<2020>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)	
<2021>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)	
<2026>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)	
<2027>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)	
		Page 16

(3005) Rate Data Collect	Of Return Carrier Additional Documentation ion Form				FCC Form 481 OMB Control No. 3060-0 July 2013	985/OMB Control No. 3060-0819
<010>	Study Area Code		553304			
<015>	Study Area Name			OT TEL CO)	
<020>	Program Year		2017			
<030>	Contact Name - Person USAC should contact regarding this	data	Doug Mu	ısqrave		
<035>	Contact Telephone Number - Number of person identified i	n data line <030>		900 ext.		
<039>	Contact Email Address - Email Address of person identified	in data line <030>	doug.mu	ısgrave@o	iutelecom.net	
~~~~	Contact Chair Address - Chiar Address of person identified	arroga inte Cosos	armia antico interiore			
		noeteaetatarii ona 65b	O PARTICIPATA DE LA COMPACIÓN DE LA CASA DEL CASA DE LA CASA DEL CASA DE LA C	Internal Deling Last Alexandre	COLUMN TO STATE OF THE STATE OF	
complian	the items below to note compliance with five year is with the financial reporting requirements set fort nents attached below is accurate.					
3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)				.00	
3010A)	Milestone Certification {47 CFR § 54.313(f)(1)(i)}		Yes - A	ttach Certific	ation 553304NV3010.pdf	
(3010B)	Please Provide Attachment	Name of Attach	ed Document L	isting Required	333301RV3010.pul	
3012A)	Community Anchor Institutions {47 CFR §	Yes - Attach Ne	w Community A	nchors		
3012B)	54.313(f)(1)(ii)} Please Provide Attachment	Name of Attach	ed Document L	isting Required	553304NV3012.pdf	
3013)	Is your company a Privately Held ROR Carrier (47 CFR	Information (Yes/No)	0	0		
3014)	§ 54.313(f)(2)} If yes, does your company file the RUS annual report	(Yes/No)	•	0		
3015) 3016)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:  Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)  Document(s) with Balance Sheet, Income Statement		[	<i>Y</i>		
3017)	and Statement of Cash Flows If the response is yes on line 3014, attach your	Name of Attach	ed Document Li	isting Required	553304nv3017.pdf	
	company's RUS annual report and all required documentation	Information	_	_		
3018)	If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	(Yes/N	(o) O	0		
3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers					
3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows					
3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.  If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 purpose to \$6.3316(4).					
3022)	3026 pursuant to § 54.313(f)(2), contains:  Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers					
3023)	Underlying information subjected to a review by an independent certified public accountant					
3024)	Underlying information subjected to an officer certification.					
3025)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows					
3026)	Attach the worksheet listing required information	Name of Attache	ed Document Lis	sting Required		

	MS:	\$1.3	Mine.	\$13
		555	490	杨廷
	823	F/55	- la	180
	364	<b>计选择</b>	u.c	300
			F.C	)
1			ď	
П	黝		C	
Н	85	886	757	199
	900	533	200	7724
١	26		15	22.7
ı			189	1
1	22		100	300
1		54.5		133
١		50	W.	1050
1	2.5	2050		ALC:
1		SE.	200	200
1			100	500
1	55		200	412
1	5	2200	e C	135
1	35	88	$\propto$	100
1			ИĊ	505
1	no.		23.7	96.63
1		Sec	¥C	
1	λin	200	2	17.00
1	100	SELLY SECTION	190	488
1			THE PARTY	Service
1	鼮	108	35	505
1		1	1	1000
1	80.	933	882	285
ł		-	2	333
ł			æ	1333
1	22	O	30	622
ŧ		20	-00	0.55
1	85	20	25	250
ł		i de la	-	3370
ł		31 L	6993	10/5
4	ge.	965		150
ß	1	250	10	300
ĵ	(8)	30.2	25	100
þ	32		201	S
ş	65	47.5	53/	112
þ	gei	360		200
ß		300	56	4720
Ħ	25	9707.3		57,30
ß	Œ.	556	F-33	85
ß	98		39	259
ß		Alcoh.	23	icho v
B	304			
В	PS	4.5		
B	30.	SALE OF	1000 1000	100
E		32.13	559	8.67
B	82	31.3		
ğ	fig:	2.52	统	
В	563	325	125	
B	23			
E	656			
ĸ			544	30.15
E			246	6
ß		100		
B	22	074	201	200
В				23
		2.16	200	250
В				
				200
Ħ	8			
1				
2-10-14				
STATE OF STREET		概能		
A-DEVELOPED A				
SERVICE COST			の表記物に	
* DECKE COSE				
THE PROPERTY OF THE PARTY OF TH				
STRUCKED CONTRACTOR				
STRUCKUR CONTRACTOR				
ALBERTA CONTRACTOR				
THE PARTY OF THE P				
THE CHARLES OF THE PARTY OF THE		が できる 大きの		
THE PROPERTY OF THE PARTY OF TH	の 人の かいかい の は かっかん	ができる かっている		
THE COUNTY OF THE PARTY OF THE	の人とないという。			
THE CHARLES CONTRACT TO SECURITY OF THE CONTRACT OF THE CHARLES CONTRACT TO SECURITY OF THE CHARLES CO				
十四十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十				
THE PROPERTY OF THE PARTY OF TH				
十四十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十				
生間にはないとののできないのであるとなったのかのである。			付けたに対して、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	
上のこれのことのある。 日本の本であるのののののののというできる				
生間にはつくののできることでは、こののかののでは、日本日本とのと			· · · · · · · · · · · · · · · · · · ·	
生物におけるのである。 日本の本では、これののである日本日本のではない			けられた 100mm 100m	
中国におけるのである。 日本の一名のでは、日本の日本日本の日本日本の日本日本の日本の日本の日本の日本の日本の日本の日本の日	THE PARTY OF THE P			
中国にはない人ののできないのであるとなったののである。	The same of the sa		· · · · · · · · · · · · · · · · · · ·	
中国には1000円である。1200円を1000円の100円では100円で100円で100円で100円で100円で100円で100円	nein ian		· · · · · · · · · · · · · · · · · · ·	
	"Antiniani			
	Constituted			
	n (Constitution)			
	on Continual			
	Mon (Continued)			
	Pation (Continuad)			
	antation (Continued)			
	nontation (Continued)			
	Imentation (Continued)			
	Cumperation (Continued)			
THE PROPERTY OF THE PROPERTY O	John Manifestion (Continued)			
	Documentation (Continued)			
10日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	al Documentation (Continued)			
	inal Documentation (Continued)			
	Ional Documentation (Continued)			
1日 日本の大の日本の日本の大の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	Itional Documentation (Continued)			
10日には、10日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	Iditional Documentation (Continued)			
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Additional Documentation (Continued)			
10日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	* Additional Documentation (Continued)			
1000000000000000000000000000000000000	er Additional Documentation (Continued)			
	rier Additional Documentation (Continued)			
	arrier Additional Documentation (Continued)			
10日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	Carrier Additional Documentation (Construed)			
10日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	n Carrier Additional Documentation (Continued)			
	urn Carrier Additional Documentation (Continued)			
	sturn Carrier Additional Documentation (Continued)			
1000000000000000000000000000000000000	Return Carrier Additional Documentation (Continued)		Form Control of the C	
	f Return Carrier Additional Documentation (Continued)		n Form	
1000 1000 1000 1000 1000 1000 1000 100	Of Return Carrier Additional Documentation (Continued)		10n Form	
	a Of Return Carrier Additional Documentation (Continued)		ction Form	
日本の一日の一日の一日の一日の一日の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本	ate Of Return Carrier Additional Documentation (Continued)		lection Form	
100 100 100 100 100 100 100 100 100 100	Rate Of Return Carrier Additional Documentation (Continued)		ollection Form	
1000000000000000000000000000000000000	Rate Of Return Carrier Additional Documentation (Continued)		Collection Form	
100 110 120 100 100 100 100 100 100 100	15) Rate Of Return Carrier Additional Documentation (Continued)		a Collection Form	
100 100 100 100 100 100 100 100 100 100	005) Rate Of Return Carrier Additional Documentation (Continued)		ata Collection Form	
	3005) Rate Of Return Carrier Additional Documentation (Continued)		Data Collection Form	
100 100 100 100 100 100 100 100 100 100	(3005) Rate Of Return Carrier Additional Documentation (Continued)		Data Collection Form	
日本のでは、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対して、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しては、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmに対しには、100mmにはは、100mmに対しには、100mmには、100mmには、100mmには、100mmには、100mmには、100mmには、10	(3005) Rate Of Return Carrier Additional Documentation (Continued)		Data Collection Form	

553304	HUMBOLDT TEL CO	2017	Doug Musgrave	2084614900 ext.	doug.musgrave@oiutelecom.net	THE REAL PROPERTY AND PROPERTY OF THE PROPERTY
<010> Study Area Code	<015> Study Area Name	<020> Program Year	:030> Contact Name - Person USAC should contact regarding this data	<035> Contact Telephone Number - Number of person identified in data line <030>	039> Contact Email Address - Email Address of person identified in data line <030> doug, musagraye@ojutejecom.net	

>
60
Ē
₹
S
2
100
100
2
ē
E
_

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

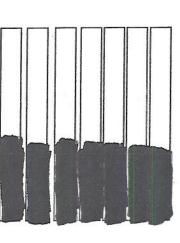
(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3033) Total Equity

(3032) Total Debt

(3034) Dividends



Page 19

FCC Form 481 (4005) Rural Broadband Experiment Additional Documentation OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	553304
<015>	Study Area Name	HOMBOLDT TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data li	ine <030> 2084614900 ext.
<039>	Contact Email Address - Email Address of person identified in data I	line <030> doug.musgrave/oiutelecom.net
		N 1910 - N 1911 N 1919 N 1919 N 1919 N 1944 N 1944 N 1944 N 1944 N 1944 N 1945 N 1945 N 1944 N 1944 N 1944

### 4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

### Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

### Community Anchor Institutions - FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes - attach new community anchors, no - no new anchors) to indicate whether this list will be provided.

speed and data usage allowances available in the

relevant geographic area.

If yes to 4003A, please provide a response for 400	3B.		
4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information		
Broadband Deployment Locations – FCC 14-98 (pa	ragraph 80)		
4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.	Name of Attached Document Listing Required Information	-	
4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials			
must at least detail the pricing, offered broadband	Name of Attached Document Listing Required Information		

	tion - Reporting Carrier lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	553304	
<015>	Study Area Name	HUMBOLDT TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084614900 ext.	

### TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

<039> Contact Email Address - Email Address of person identified in data line <030> doug.musgrave@oiutelecom.net

I certify that I am an officer of the reporting carrier; my responsibilities recipients; and, to the best of my knowledge, the information reported	s include ensuring the accuracy of the annual reporting requirements for unit don this form and in any attachments is accurate.	versal service support
Name of Reporting Carrier: HUMBOLDT TEL CO		
Signature of Authorized Officer: CERTIFIED ONLINE	Da	ate 06/27/2016
Printed name of Authorized Officer: Doug Musgrave		
Title or position of Authorized Officer: Manager		
Telephone number of Authorized Officer: 2084614900 ext.		
Study Area Code of Reporting Carrier: 553304	Filing Due Date for this form: 07/01/2016	

	tion - Agent / Carrier ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	553304
<015>	Study Area Name	HUMBOLDT TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Doug Musgrave
<035>	Contact Telephone Number - Number of person identified in data line <030>	2084614900 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	doug.musgrave@oiutelecom.net

### TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

I certify that (Name of Agent)	is authorized to submit the information reported on behalf of the reporting of
also certify that I am an officer of the reporting carrier; a agent; and, to the best of my knowledge, the reports an	consibilities include ensuring the accuracy of the annual data reporting requirements provided to the authororovided to the authororovided to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:

### TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent	Authorized to File Annual Reports for CAF or LI Re	cipients on Behalf of Reporting Carrier
	norized to submit the annual reports for universal service sup reporting carrier; and, to the best of my knowledge, the info	pport recipients on behalf of the reporting carrier; I have provided remation reported herein is accurate.
Name of Reporting Carrier:		water to the same of the same
Name of Authorized Agent Firm:		
Signature of Authorized Agent or Employee of Agent:		Date:
Name of Authorized Agent Employee:		
Title or position of Authorized Agent or Employee of Agent		
Telephone number of Authorized Agent or Employee of Ag	gent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	

Attachments

Oregon-Idaho Utilities, Inc. dba Humboldt Telephone Company 2016 Progress report on 5Yr. Service Quality improvement plan Program Year 2017

This document is an integral part of the Company's 2016 Annual Report, as attached to Form 481. It is in compliance with §54.313(a)(1) adopted in the FCC's USF/ICC Transformation Order (11-161) and incorporates all further clarifications identified in subsequent Reconsideration Orders, as applicable, that were in effect at the time the Annual Report was submitted to the requisite regulatory authorities. Questions about this report should be submitted to Doug Musgrave, Manager, at (208) 461-4900 or by e-mail at doug.musgrave@oiutelecom.net.

Oregon-Idaho Utilities, Inc. dba Humboldt Telephone Company (HTC) is a small, rural, privately owned Independent Local Exchange Carrier operating in the state of Nevada. HTC is headquartered at 1023 N. Horton St., Nampa, Idaho 83651. We are State Public Utilities Commissions certificated and an Eligible Telecommunications Carrier throughout our authorized service areas. We are a NECA member company and receive high cost support through Federal and State Universal Service mechanisms.

Humboldt telephone Company advises that the environment in which the Company operates is dynamic, not static. As a result, certain network targets identified in our initial 5 Year Network Improvement Plan filed in 2014 may be modified in response to the fast changing regulatory environment at both the Federal and State levels. The feasibility of each project must be regularly reviewed giving consideration to their implications upon the Company's financial viability in addition to their impacts on our capability to provide required services and maintenance of service quality. When a project is no longer viable because of financial, technological, or vendor related reasons, less costly alternatives of achieving the desired service improvement may be reviewed. Targets not met or that have changed since the initial 5 Year Plan Filing are identified and reasons provided for those changes.

According to USAC, year to date thru the end of May 2016, HTC has received a total of \$551,388 in Federal Support. The receipt of that support can be broken down by category as follows:

High Cost Loop Fund	\$293	3,956
Safety Net Additive	\$	0
Local Switching Support	\$	0
CAF-ICC Support	\$ 63	,956
ICLS	\$193	,476

Universal Service Support funds are used to maintain, upgrade, and improve the Company's network, cover operating expenses and debt commitments as necessary to permit it to offer a high level of service for both voice and broadband within our authorized study area. USF Support will continue to be included in the Company's current revenue accounts and forward-looking projections. Revenues, in the aggregate, are used for both capital expenditures and to cover operating expenses and fixed costs incurred to obtain capital from lenders. The Company does not segregate USF separately for purposes of tracking its use to cover capital and operating expenditures; USF is expended in the same proportion as its contribution is to the Company's aggregate revenue amount.

The preparation of accurate financial data can take several weeks beyond the close of the each accounting period. Upon compilation of this report, complete financial data had been prepared through

the end of April 2016. As of April 2016 the proportionate share of USF expenditures to date for 2016 is estimated by the company as follows:

CAPEX \$38,320

OPEX \$513,068

In the USF/ICC Transformation Order the FCC determined that rural rate of return carriers are only required to extend broadband capabilities within their areas in the existence of a reasonable request for service by a prospective broadband customer. In the Seventh Order of Reconsideration, the FCC clarified the circumstances which constitute a reasonable request. Further section 67 clarifies that a request is considered unreasonable if it required the carrier to undertake plant improvements merely for the purpose of providing a new broadband service if such improvements would likely force the carrier above the \$250.00 per line monthly cap or if the carrier were already experiencing support reductions as a result of that cap.

The 5 Year Plan submitted by HTC as a part of our Project Year 2015 Annual Report was created prior to the FCC's clarification of a reasonable request and did not take these clarifications on the original order into account. As an extremely rural communications provider, HTCs loop costs are well above the national average loop cost. Even though HTC is not currently affected by the \$250.00 per line monthly cap on USF funds, a failure to control our costs would quickly bring the cap into effect. For this reason HTC must gain the maximum practical benefit from capital expenditures in our serving area.

Following is a description of the broadband expansion project that was planned for calendar year 2016 in the HTC 5 year plan.

### New DSLAM to Kunkle Lane Orovada Exchange

Need has caused us to reduce the priority of this project. This project has been re-prioritized to project year 2017. The KINGS RIVER DSLAM- DESERT VALLEY EXCHANGE that was originally scheduled for PY 2017 has been re-scheduled to PY 2016 due to the increase in 10/1 service requests in that area. These 10/1 requests have reduced our capacity to install additional services in the south eastern part of the Kings River exchange necessitating the change.

### Outer Hwy 290 Paradise Valley Exchange

The need for this project is currently under re-evaluation as broadband service requests in this area have decreased significantly.

### DIA internet access for Humboldt County Schools

This project was added in late 2015 due to a service request by the Humboldt County School Network. The goal of the project was to extend fiber optic cables from HTC's existing fiber optic network to each of 5 Humboldt County School District sites in Northern Nevada. A 50 Mbps DIA Internet access circuit utilizing ethernet over fiber optic technology was then installed to the McDermitt Combined Schools in McDermitt Nevada. The other four district schools, Denio, Kings River, Orovada, and Paradise Valley were then tied to that network by 20 Mbps bandwidth also utilizing ethernet over HTC's Fiber optic network. Approximately 1.6 Miles of fiber optic cable was placed as a part of the project.

Capabilities currently exist to provide 4 Mbps downstream and 1 Mbps upstream broadband service to all known community anchor institutions within the HTC Study Area.

Maps included: Fiber to School Location-Maps 1 to 6 of 6, Study Area Location Map 1 of 1



640' fiber optic cable placed

### Humboldt Telephone Company SAC 553304

Fiber Cable To Community Anchor Institutions/ Schools Construction Year 2015

> FCC Form 481 5 Yr. Improvement Plan update PY 2017 April 24, 2016 P 1 of 6



1,314' Fiber optic Cable PlaceD

### Humboldt Telephone Company SAC 553304

Fiber Cable To Community Anchor Institutions/ Schools Construction Year 2015

> FCC Form 481 5 Yr. Improvement Plan update PY 2017 April 24, 2016 P 2 of 6



2,352 Fiber optic Cable PlaceD

### Humboldt Telephone Company SAC 553304

Fiber Cable To Community Anchor Institutions/ Schools Construction Year 2015

FCC Form 481
5 Yr. Improvement Plan update PY 2017
April 24, 2016 P 3 of 6



1,932' Fiber optic Cable placed

### Humboldt Telephone Company SAC 553304

Fiber Cable To Community Anchor Institutions/ Schools Construction Year 2015

> FCC Form 481 5 Yr. Improvement Plan update PY 2017 April 24, 2016 P 4 of 6

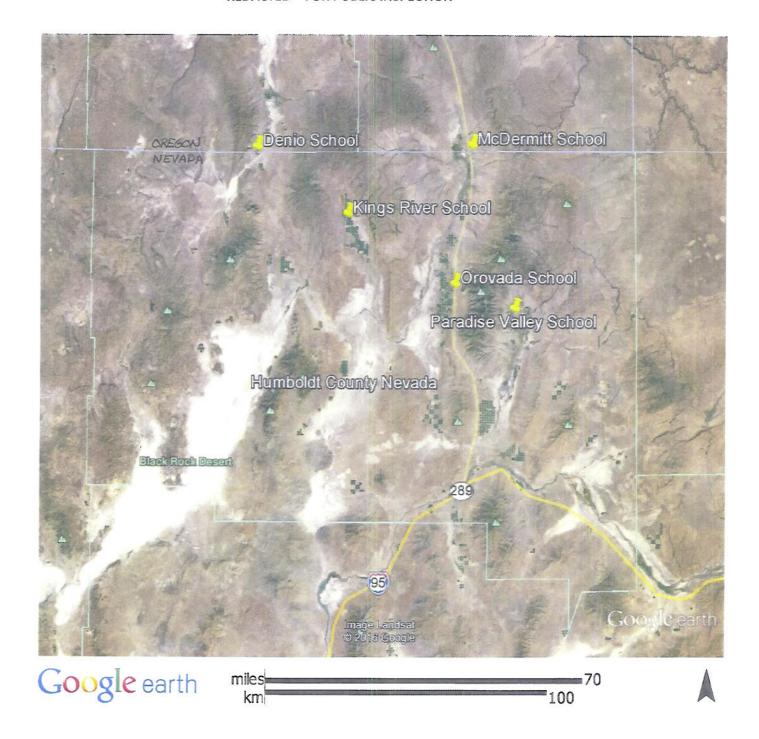


1,974' Fiber optic cable placed

### Humboldt Telephone Company SAC 553304

Fiber Cable To Community Anchor Institutions/ Schools Construction Year 2015

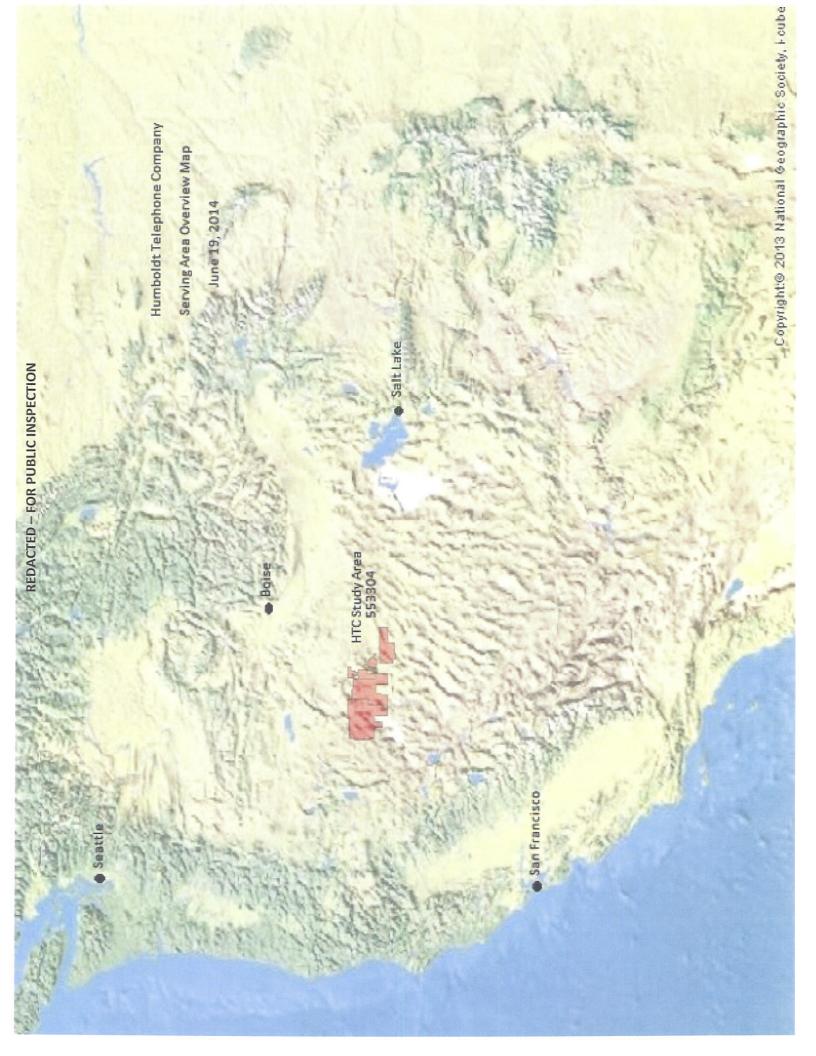
> FCC Form 481 5 Yr. Improvement Plan update PY 2017 April 24, 2016 P 5 of 6



### Humboldt Telephone Company SAC 553304

Fiber Cable To Community Anchor Institutions/ Schools
Construction Year 2015

FCC Form 481 5 Yr. Improvement Plan update PY 2017 April 24, 2016 P 6 of 6



Line 510 Service Quality Standards & Consumer Protection Rules Compliance

Oregon-Idaho Utilities, Inc. dba Humboldt Telephone Company complies with the applicable service quality regulations in the State of Nevada as defined under Nevada Administrative Codes. Supervisory personnel periodically monitor activities and information about customer service orders and trouble reports in these states to insure service quality standards are being followed. Frequent interaction between supervisory staff, field staff, and customer service staff helps to insure that each employee understands their role in following these standards.

Oregon-Idaho Utilities, Inc. dba Humboldt Telephone Company complies with all applicable requirements on consumer protection rules including Nevada Administrative Code, 47 CFR Part 64 Subpart U, Customer Proprietary Network Information, and the Federal Trade Commission Red Flag Rules. Employee training is held yearly on the requirements of each of the above as well as general training on disclosure of customer information to unauthorized parties. Supervisory personnel periodically monitor the activities of field and customer service personnel for compliance.

Line 610 Functionality in Emergency Situations Description

Oregon-Idaho Utilities, Inc. dba Humboldt Telephone Company has engineered our communications network to remain functional in emergency situations as required by applicable state and federal regulations. Main Central office sites have emergency power generators that run automatically in the event of a commercial power loss. In addition, these sites have battery backup which will allow them to remain functional in the event of a loss of generator power. Second tier remote switch sites and remote concentrator sites have battery backup to continue operation in the event of a commercial power loss and the company has an inventory of portable generators which can be manually deployed to remain operational during extended commercial power loss events. Our class 5 switch and second tier remote sites have emergency stand alone capabilities to continue operation during an isolation event. All main switch, second tier remote switch, and remote concentrator sites have redundant transport paths allowing them to re-route traffic in the event of an emergency.

All switching, concentrator and transport equipment have redundant critical systems to continue operation during an internal card failure. We maintain a Rural Utilities Service recommended standard set of spare cards and parts in house for all mission critical systems. Routine maintenance is conducted on all mission critical systems. We also have an automated alarm monitor system in place that alerts company personnel of system malfunctions 24 hours a day, 7 days per week, 365 days per year. Our network was engineered to exceed generally accepted traffic handling standards within the industry to assure continued operation during traffic spikes and during busy hour and busy day events.

(700) Pri	ice Offerings	(700) Price Offerings Including Voice Rate Data	ata				Ĭ.	FCC Form 481	
Data Co	Data Collection Form					7	0	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	B Control No. 3060-0819
<010>	Study Area Code	Code			553304				
<015>	Study Area Name	Name			HUMBOLDT TEL CO	BL CO			
<020>	- 1	ar			2017				
<030>	- 1	Contact Name - Person USAC should contact regarding this data	contact regard	ing this data	Doug Musgrave	ave			
<035>	- 1	Contact Telephone Number - Number of person identified in data line <030>	er of person ide	ntified in data line		ext.			
<039>		Contact Email Address - Email Address of person identified in data line <030>	ss of person ide	ntified in data line		doug.musgrave@oiutelecom.net			
<701>		Residential Local Service Charge Effective Date	ctive Date	1/1	1/1/2016				
<702>		Single State-wide Residential Local Service Charge	ervice Charge						
<703>	<a1></a1>	<a>2&gt;</a>	<a3></a3>	<01>	<95>	<635	<h4></h4>	SHS	_
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area	Total per line Rates and Fees
	N	ALL		FR	15.0	0.0	0.01	0.0	15.01
	OR	Quinn		FR	10.0	0.0	0.85	0.0	10.85
	NV	Desert Valley		MS	10.0	0.0	0.01	0.0	10.01
	NV	Paradise Valley		MS	10.0	0.0	0.01	0.0	10.01

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 Other, No limit on usage allowance When Limit Reached (select) Usage Allowance Action Taken Usage Allowance 666666 666666 666666 666666 666666 666666 666666 666666 666666 666666 (GB) <d3> -Upload Speed (Mbps) **Broadband Service** 0.512 0.512 10.0 10.0 1.0 1.0 1.0 1.0 1.0 1.0 Broadband Service -Download Speed doug.musgrave@oiutelecom.net (Mbps) 10.0 10.0 10.0 10.0 1.5 1.5 4.0 6.0 6.0 4.0 HUMBOLDT TEL CO 2084614900 ext. <01>> Doug Musgrave **Total Rates** and Fees 2017 104.34 104.34 84.34 84.34 112.0 69.34 112.0 69.34 77.6 77.6 0 <039> Contact Email Address - Email Address of person identified in data line <030> <035> Contact Telephone Number - Number of person identified in data line <030> State Regulated Fees <030> Contact Name - Person USAC should contact regarding this data 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Residential Rate <br/>
<br/> 104.34 104.34 69.34 69.34 84.34 84.34 112.0 112.0 77.6 77.6 Exchange (ILEC) <82> (710) Broadband Price Offerings Oninn Oninn Ouinn Quinn Quinn <015> Study Area Name ALL ALL ALL ALL ALL <010> Study Area Code Program Year Data Collection Form State <15> Š OR NV OR N OR N OR ž OR <020> <711>

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819	Tuly Your										Doing Business As Company or Brand Designation												
		CO TOT	00 191	rave	00 ext.	doug.musgrave@oiutelecom.net				- <92>	SAC	532390										2	
	0000	POSSESS AND THE PARTY OF THE PARTY IN THE PA	2017	Doug Musgrave	2084614900 ext.	dong.mnsg																	
(800) Operating Companies Data Collection Form	<010> Study Area Code	1	1	<080>	<035> Contact Telephone Number - Number of person identified in data line <030>	<039> Contact Email Address - Email Address of person identified in data line <030>	<810> Reporting Carrier Humboldt Telephone Company	<811> Holding Company Robinson Communications Corporation	<812> Operating Company Oregon-Idaho Utilities, Inc.	<813>	Affiliates	Oregon-Idaho Utilities, Inc.											

SAC 553304 Line 920, Page 1 of 4

The Tribal Engagement Activities of
Oregon-Idaho utilities, Inc. dba Humboldt Telephone Company
Within the Northern Nevada Serving Area
With Members of the Fort McDermitt Paiute-Shoshone Tribal Council

Calendar Year 2015, Project Year 2017

SAC 553304 Line 920, Page 2 of 4

On September 09, 2015 Humboldt Telephone Company sent a letter to the Chairman of the Fort McDermitt Tribe by certified mail requesting a meeting with him at his earliest convenience. The purpose of the meeting was to "meaningfully engage" the tribal government in discussions so HTC could conduct a needs assessment and deployment planning with a focus on Tribal community anchor institutions; conduct feasibility and sustainability planning; discuss the marketing of services in a culturally sensitive manner; rights-of-way processes, land use permitting, facilities siting, environmental and cultural preservation review processes, compliance with tribal business and licensing requirements, or any other topics the chairman wished to discuss.

Unfortunately the Chairman was unable to meet with us. Despite of the lack of a face-to-face meeting, HTC was able to have telephone conversations with the tribal chairman on some immediate service needs of the tribe on the reservation near the end of 2015. Before permitting or construction activities could begin on the very small projects, a change in tribal leadership took place and HTC was forced to postpone discussions and actions on the proposals until early spring of 2016.

HTC acquired facilities and operation of the McDermitt Nevada Exchange in 1995 from Nevada Bell. This assumption included ownership of the facilities used in serving the Fort McDermitt reservation. After acquiring the serving area, HTC asked for and received tribal authorization as a telecommunications carrier on the Fort McDermitt Reservation from the Fort McDermitt Shoshone-Paiute Tribe. Since then, HTC has engineered, permitted, and constructed a complete re-build of telecommunications facilities on the Fort McDermitt Reservation. In permitting this construction HTC worked with Tribal representatives, the Bureau of Indian Affairs, and the BLM in obtaining rights-of-way. HTC followed all instructions given us by the appropriate permitting authorities relating to rights of way processes, land use permitting, facilities siting, environmental reviews, and cultural preservation.

The construction of the reservation facilities were a part of our larger re-build of the entire HTC serving area in Northern Nevada that was completed in 2005. This rebuild was financed through low interest loans to HTC from the USDA Rural Utilities Service. This re-build focused on deploying fiber optic cables between our central office buildings and other strategic hubs locations and deep within the HTC network to remote subscriber concentrators creating a high speed backbone in our serving area. The use of fiber optics to remote concentrator cabinets served to shorten metallic cable "loops" to customer premises which improved the reliability, quality and bandwidth carrying capabilities in the HTC network. In addition, central offices, hubs, and electronic remote concentrator cabinets were strategically located near anchor institutions and installations wherever possible. These anchor institutions included schools, state and federal government installations, medical office facilities, post offices, community centers, and business hubs. Where there were none of these anchor institutions present, HTC located the concentrator hubs to provide the greatest benefit to our residential customers.

On the Fort McDermitt Reservation HTC located a fiber concentrator near the tribal office building, medical facilities, and other tribal government institutions. This concentrator also serves the eastern half of the general population of the reservation. HTC also strategically located a second fiber optic concentrator in the west half of reservation to provide similar benefit to the populace of the western part of the reservation. The placement of the fiber optic cables, copper twisted pair metallic cables and electronic multifunction carrier/DSLAM equipment enable HTC to provide access to voice telephone service, and Special Access Services throughout the reservation even through to the current day. In January of 2007, HTC began offering broadband ADSL service throughout the inhabited portions of the reservation. Since broadband was introduced by HTC within the reservation, HTC has expanded our

SAC 553304 Line 920, Page 3 of 4

broadband capabilities significantly. As of year-end 2015 HTC offered speeds of 10 Mbps downstream and 1 Mbps upstream throughout the inhabited portions of the reservation. Near the end of 2015 we also completed a series of software and hardware equipment upgrades that allowed us to expand our broadband offering on the reservation to 10 Mbps upstream and downstream symmetrically to a large portion of the reservation and will allow us to increase broadband speeds within the reservation during 2016.

The feasibility of providing advanced communications services on the reservation is not in question. HTC is currently providing those services today. The capability of HTC to sustain this network both in Northern Nevada and on reservation lands is not so clear. The facilities constructed provide fiber optics cable deep enough within the HTC network that we should be able to readily adopt future technologies. From a technical standpoint, the plant is sustainable for the foreseeable future. However, recent pressures by the FCC to reduce Universal Service Fund Support to rural independent local exchange carriers like HTC have made it difficult for us to obtain capital for the construction of new plant. If this trend continues it is unclear whether HTC will have the capability to construct future improvements necessary to sustain our current service capability and quality levels. Based upon our experience, the costs of permitting on federal lands, including BLM, Forrest Service and reservation lands, is increasing. In the end the sustainability of HTC's facilities on the reservation and in Northern Nevada as a whole are dependent upon sufficient, continued universal service support to independent local exchange carriers, the availability of capital at a reasonable cost to construct new facilities, and the reasonable permitting costs on federal lands.

To remain relevant as communication providers for our customers requires many actions. These actions include listening to the needs of our customers so that we may adapt our services to provide the most benefit. We must continually explore, test and implement technology which will improve and update our service offerings in a cost effective manner. We should effectively communicate our needs as a small scale service provider of last resort with the appropriate state and federal representatives and regulatory bodies through personal efforts and the efforts of the trade associations and consultants which serve us. This is not a comprehensive list and thorough discussion of all actions HTC needs to take to obtain our goals. Instead we consider it a continuing step in our progression to meet those goals. In summation, Humboldt Telephone Company believes that we are meeting the needs of the Fort McDermitt Shoshone-Paiute Tribe and all of our customers in our Northern Nevada Serving area at present. To continue our effectiveness going forward will no doubt be an increasingly difficult process.

REDACTED - FOR PUBLIC INSPECTION SAC 553304 Line 920, Page 4.F4

# **HUMBOLDT TELEPHONE COMPANY**

A Division of Oregon-Idaho Utilities, Inc.

1023 N. HORTON STREET P.O. Box 1850 Nampa, Idaho 83653 Telephone (208) 461-4900 Facsimile (208) 461-7896

September 09, 2015

Chairman Tildon Smart Fort McDermitt Paiute and Shoshone Tribe P.O. Box 457 McDermitt, NV 89421

Re: Humboldt / Tribal Engagement Conference

Dear Chairman Tildon Smart:

We would like to arrange a meeting with you to discuss service and planning issues affecting our telephone service and broadband access service to your tribe and its members. The subjects to be covered in the meeting were set forth in the order issued by the Federal Communications Commission (FCC) that required telephone companies such as Humboldt Telephone Company to "meaningfully engage" tribal governments within the service areas on subjects including; service needs and facilities deployment, feasibility and sustainability of service plans marketing in a culturally sensitive manner, land use and right of way issues, and business and licensing requirements.

Under the terms of the FCC Order, we are to engage in these discussions on an annual basis, meetings are to be concluded by December 31 of each year. We would like to arrange a meeting with you at the tribal office in McDermitt on a date and time in mid to late October that is mutually convenient.

Please let me know of your availability for such a meeting. The most efficient way to arrange the meeting would be telephone. My office phone number is 800/847-5302 or 208/461-4900.

We look forward to hearing from you and engaging in these important discussions.

Sincerely.

Kandiss Limbaugh

# Line (1210) - Terms & Conditions of Voice Telephony Lifeline Plans

Humboldt Telephone Company does not have any service offerings specific to low income subscribers. Discounts to local service rates are available to qualified low income subscribers through the lifeline assistance program. Humboldt Telephone Company offers flat rate local service that includes unlimited calling within the defined local calling area, with access to 911 service, operator services, directory assistance, and Interexchange carriers. Humboldt Telephone Company does not offer toll service to our subscribers.

The below media ad was printed on a quarterly basis in The Humboldt Sun during 2015 informing the public, including those eligible for Lifeline, the availability of Humboldt Telephone Company's telephone service.



Wishes to inform the public of the availability of its telephone services, which are offered in the rural portions of Humboldt County and the Midas area of Elko County.

Humboldt Telephone's local service area includes the exchanges of Denio (prefix 775/941), Desert Valley (775/859), McDermitt (775/532), Midas (775/529), Orovada (775/272), Paradise Valley (775/578), and Quinn, Oregon (541/522). Monthly service rates within these areas are:

\$15.00 plus \$6.50 federal end user charges for residential service, and

\$32.00 plus \$6.50 federal end user charge for single line business service.

These rates include unlimited local calling within the Humboldt Telephone Company service area. The local service offering includes single party touchtone service; access to 911 services, operator services, and directory assistance; and access to the interexchange carrier of the customer's choice.

A lifeline service discount of \$11.15 monthly is available to low income persons, including those enrolled in most public assistance programs. Eligible residents of tribal lands may subscribe to service at a \$0.00 monthly rate. Lifeline customers may receive toll call blocking service without charge, and eligible residents of tribal lands may also receive at 50% discount on service installation charges.

For information on our services, including lifeline eligibility, or to place an order for service, contact the Humboldt Telephone Company business office at:

(800) 847-5302

Humboldt Telephone Company 1023 N. Horton St. P.O. Box 1850 Nampa, ID. 83651 (208) 461-4900

June 13, 2016

Ms. Marlene H. Dortch Secretary Federal Communications commission 9300 East Hampton Drive Capitol Heights, MD. 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient 54.313(f)(1) "Milestone Certification"

Dear Ms. Dortch,

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Humboldt Telephone Company:

Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 4 Mbps downstream and 1 Mbps upstream; provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and; that reasonable requests for service are met within a reasonable timeframe.

If you have any questions, I may be contacted at (208) 461-4900 during normal office hours.

Sincerely,

Douglas N. Musgrave

Manager

Assistant Corporate Secretary

Humboldt Telephone Company 1023 N. Horton St. P.O. Box 1850 Nampa, ID. 83651 (208) 461-4900

June 10, 2016

Ms. Marlene H. Dortch Secretary Federal Communications commission 9300 East Hampton Drive Capitol Heights, MD. 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient 54.313(f)(1) "Community Anchor Institutions"

Dear Ms. Dortch,

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Humboldt Telephone Company did during calendar year 2015 install high speed broadband service to the following Community Anchor Institutions within our serving area:

Humboldt County School District (775)623-8157 at the following sites: 90 Kings River Rd., Orovada, NV. 89425; 39550 Kings River Valley Rd., Orovada, NV. 89425; 275 W. Bridge St., Paradise Valley, NV. 89426; 130 Juniper Dr., Denio, NV. 89404; 150 Stateline Rd., Mcdermitt, NV.89421. Requested Service 50 Mbps DIA internet access over ethernet over fiber optic cable to the McDermitt NV. location with 20 Mbps Ethernet over fiber optic transport to connect to that circuit from each of the other 4 locations.

We did not receive any additional requests to provide any new or additional broadband services to other Community Anchor Institutions within our serving area.

If you have any questions, I may be contacted at (208) 461-4900 during normal office hours.

Sincerely,

Douglas N. Musgrave

Manager

Assistant Corporate Secretary

Line (3017) – Note regarding the attached 2015 RUS Operating Report & Management Letter

The attached 2015 RUS Operating Report is prepared on a consolidated basis consisting of Oregon-Idaho Utilities (SAC 532390) and Humboldt Telephone Company (SAC 553304).

According to the Paperwork Reduction Act of 1995, as agreed may not conduct or appressor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is esturated to average 4 hours per response, including the time for reviewing motivations.

USDA-R	US		This data will be used by RUS to review your financial situation. Yo							
			and, subset in federal laws and regulations reporting confidential	mformulton, will be trouted as a	confidential					
			BORROWER MAME							
OPERATING RETURNS TELECOMMUNICATION		RS	Cregon-Idaho Utilities, Inc.							
			(Prepared with Audited Data)							
INSTRUCTIONS-Submit report to RUS within 30 o			PERIOD ENDING	SORROWER DESIGNATIO	MV.					
For detailed instructions, see RUS Bulletin 1744-3	Report in whole dolla		December, 2015	OR0550						
to the hest of mir knowledge and helic ALL INSURANCE REQUIRED BY RENEWALS HAVE BEEN OBTAI	( 7 CFR PART 1788 NED FOR ALL PO	rkmee with the acc L CHAPTER XVI LICIES.	ERTIFICATION  rounds and other records of the system and reflect the su  I, RUS, WAS IN FORCE DURING THE REPORTI  PURSUANT TO PART 1758 OF 7CFR CHAPTER	NG PERIOD AND						
			e of the following)							
All of the obligations under the RUS loan of have been fulfilled in all material respects.	locuments	_1/.	There has been a default in the furfillment of the obtained in the RUS loan documents. Said default(s) is a specifically described in the Telecom Operating Rep	re						
		C3/24/10	₽							
			A. BALANCE SHEET							
	BALANCE	BALANCE		BALANCE	BALAN					
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PE					
CURRENT ASSETS			CURRENT LIABILITIES		BARRING.					
1. Cash and Equivalents	1.0000	<b>等产品200</b> 名	5. Accounts Payable							
2. Cash-RUS Construction Fund	2 2 2 2 2 2		26. Notes Payable							
3. Affiliates:	1		27. Advance Billings and Payments							
a. Telecom, Accounts Receivable	<del> </del>		25. Customer Deposits	Male and						
b. Other Accounts Receivable c. Notes Receivable	+		29, Current Mat. L/T Debt. Pur. Day							
Non-Affiliates:	1		30. Current Mai. L/T Debt-Rur. Dev. 31. Current MaiCapital Leases							
a. Telecom, Accounts Receivable	1		2. Income Taxes Accused	_						
b. Other Accounts Receivable			Other Taxes Accrued     Other Taxes Accrued							
c. Notes Receivable			34. Other Current Lizbilities							
5. Interest and Dividends Receivable	1		35. Total Current Liabilities (25 thru 34)	學問題						
6. Material-Regulated		WILL TOWAR	LONG-TERM DEBT		1					
7. Material-Nonregulated	A STATE OF		36. Funded Debt-RUS Notes	The state of						
8. Prepayments			7. Funded Debi-RTB Notes		AND DESCRIPTION OF					
9. Other Current Assets			8. Funded Debt-FFB Notes							
10. Total Current Assets (1 Thru 9)			9. Funded Debt-Other	-						
NONCURRENT ASSETS		7	40. Funded Debt-Rural Develop. Loan							
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt							
a. Rural Development			42. Reacquired Debt							
b. Nonzural Development			43. Obligations Under Capital Lease							
2. Other investments			44. Adv. From Affiliated Companies		-					
a. Rural Development	1		45. Other Long-Term Debt							
b. Nonsural Development			66. Total Long-Term Debt (36 thru 45)	+-						
3. Nonregulated Investments		No.	OTHER LIAB. & DEF. CREDITS							
4. Other Noncurrent Assets			7. Other Long-Term Liabilities	Teste live in the	No plant					
5. Deferred Charges			6. Other Deferred Credits							
Jurisdictional Differences     Total Monograph Assets #1 thm 163		Constitution of the last of th	E. Other Jurisdictional Differences		(PRODUCE					
7. Total Noncurrent Assets (11 thru 16) PLANT, PROPERTY, AND EQUIPMENT			Total Other Liabilities and Deferred Credits (47 thru 49)     COUITY							
B. Telecom, Plant-in-Senice		REAL PROPERTY.	1. Cap. Stock Outstand & Subscribed	1000						
9. Property Held for Future Use			i2. Additional Paid-in-Capital							
Plant Under Construction	-		3. Treasury Stock							
I. Plant Adj., Nonop. Plant & Goodwill			4, Membership and Cap. Certificates							
2. Less Accumulated Depreciation	STATE OF THE STATE OF		Other Capital							
3. Net Plant (18 thru 21 less 22)			6. Patronage Capital Credits							
			7. Retained Earnings or Margins	33 17 18						
4. TOTAL ASSETS (19+17+23)		300								
1. TOTAL ASSETS (19+17+23)		-	8. Total Equity (51 thru 57)							

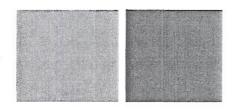
Page 1 of 6

USDA-RUS	BORROWER DESIGNATION	l .	
	OR0550		
OPERATING REPORT FOR	- CAUSSO		
<b>TELECOMMUNICATIONS BORROWERS</b>	PERIOD ENDING		
INCTDUCTIONS OF DISC DISC ATTENDED	December, 2015		
INSTRUCTIONS- See RUS Bulletin 1744-2			
PART B. STATEMENTS OF INCOME	AND RETAINED EARNING	S OR WARGINS	
ITEM		PRIOR YEAR	THIS YEAR
Local Network Services Revenues		22/11/19/2019	
Network Access Services Revenues			
Long Distance Network Services Revenues		Participal State of S	
Carrier Billing and Collection Revenues			
5. Miscellaneous Revenues			
Uncollectible Revenues			
7. Net Operating Revenues (1 thru 5 less 6)			
8. Plant Specific Operations Expense			
Plant Nonspecific Operations Expense (Excluding Depreciation & Amortizat	ion)		
Depreciation Expense			
1. Amortization Expense			620000
Company Department Superment     Company Department Superment			
3. Corporate Operations Expense , M			
4. Total Operating Expenses (8 thru 13)			
5. Operating Income or Margins (7 less 14)			
Other Operating Income and Expenses			
7. State and Local Taxes			
8. Federal Income Taxes	<u> </u>		
9. Other Taxes			
u. Total Operating Taxes (17+18+19)			
Net Operating Income or Margins (15+16-20)			
2. Interest on Funded Debt			
3. Interest Expense - Capital Leases			
Other Interest Expense			
5. Allowance for Funds Used During Construction			
Total Fixed Charges (22+23+24-25)			
. Nonoperating Net Income			
Extraordinary Items Autoritrional Differences			
. Otherwood Directors			
Nonregulated Net Income			
Total Net Income or Margins (21+27+28+29+30-26)			
Total Taxes Based on Income			
Retained Earnings or Margins Beginning-of-Year			
Miscellaneous Credits Year-to-Date			MH180139
Dividends Declared (Common)		28/69/8	
Dividends Declared (Preferred)			
Other Debits Year-to-Date			
Transfers to Patronage Capital  Retained Earnings or Maryins End-of-Period ((31+33+34) - (35+36+37+38)	v1		•
	<u> </u>		
Patronage Capital Beginning-of-Year Transfers in Patronage Capital			
Transfers to Patronage Capital			
Patronage Capital Credits Retired	·	_	The state of the s
Patronage Capital End-of-Year (48+41-42)		BEEN H	THE BUILDING
Annual Debt Service Payments		- TENERAL	
Cash Ratio [(14+20-10-11) / 7]		- Tak 13	- Wellen
Operating Accruel Ratio [(14+20+26) / 7]			
TIER [(31+26) / 26] DSCR [(31+26+10+11) / 44]			TE PENNS S

	USDA-RUS	BORROWER DESIGNATION					
	enterland disenterlanden.	OR0550					
	OPERATING REPORT FOR	PERIOD ENDED					
_	TELECOMMUNICATIONS BORROWERS	December, 2015					
INS	TRUCTIONS - See help in the online application.						
	PART I - STATEMENT OF CA	ASH FLOWS					
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)						
	CASH FLOWS FROM OPERATING ACTIVITIE	S S					
2.	Net income						
	Adjustments to Reconcile Net Income to Net Cash Provided by C	Operating Activities					
3.	Add: Depreciation						
4.	Add: Amortization						
5.	Other (Explain)						
	Changes in Operating Assets and Liabilities						
6.	Decrease/(Increase) in Accounts Receivable						
7.	Decrease/(Increase) in Materials and Inventory						
8.	Decrease/(Increase) in Prepayments and Deferred Charges						
9.	Decrease/(Increase) in Other Current Assets						
10.	Increase/(Decrease) in Accounts Payable						
11.	Increase/(Decrease) in Advance Billings & Payments						
12.	Increase/(Decrease) in Other Current Liabilities						
13.	Net Cash Provided/(Used) by Operations						
	CASH FLOWS FROM FINANCING ACTIVITIES						
14.	Decrease/(Increase) in Notes Receivable						
15.	Increase/(Decrease) in Notes Payable						
16.	increase/(Decrease) in Customer Deposits						
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)						
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits						
19.	Increase/(Decrease) In Capital Stock, Paid-in Capital, Membership and Capital Certifica	ites & Other Capital					
20.	Less: Payment of Dividends						
21.	Less: Patronage Capital Credits Retired						
22.	Other (Explain)						
23.	Net Crock Descripted William II by Financing Self-dries						
24.	Net Cash Provided#(Used) by Financing Activities  CASH FLOWS FROM INVESTING ACTIVITIES						
24.	Net Capital Expenditures (Property, Plant & Equipment)						
25.	Other Long-Term Investments						
26.	Other Noncurrent Assets & Jurisdictional Differences						
27.	Other (Explain)						
	Line 22 Capital Asset Retirements & Line 21 Change in Non - Op P	lant					
	20 mm						
28.	Net Cash Provided/(Used) by Investing Activities						
29.	Net increase/(Decrease) in Cash						
30.	Ending Cash						

Revision Date 2010





#### INDEPENDENT AUDITORS' REPORT

To the Board of Directors Oregon-Idaho Utilities, Inc. Nampa, Idaho

We have audited the accompanying financial statements of Oregon-Idaho Utilities, Inc. (the Company, an Oregon corporation) which comprise the balance sheets as of December 31, 2015 and 2014, and the related statements of operations, changes in stockholder's equity, and cash flows for the years then ended, and the related notes to the financial statements.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

# Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Oregon-Idaho Utilities, Inc. at December 31, 2015 and 2014, and the results of its operations and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

# Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated March 4, 2016 on our consideration of Oregon-Idaho Utilities, Inc.'s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Oregon-Idaho Utilities, Inc.'s internal control over financial reporting and compliance.

AKTLLP

Salem, Oregon March 4, 2016